

TCOLE FY21

includes brp

		September	October	November	December	January	February	March	April	May	June	July	August	YTD	% Spent
EXPENDITURES by Month	Adjusted Budget														
<i>Salaries and Wages</i>	2,947,423	224,470	224,502											448,972	15%
Other Personnel Costs	87,345	4,637	4,657											9,294	11%
Professional Fees & Services	42,926	0	0											0	0%
Fuels and Lubricants	30,000	0	0											0	0%
Consumable Supplies	58,609	0	813											813	1%
Utilities	25,700	38	1,409											1,447	6%
Travel	264,800	157	1,740											1,897	1%
Rent	285,284	46,614	23,564											70,178	25%
Other Operating Expense	349,337	10,035	27,703											37,738	11%
Capital Expenditures	35,780	0	0											0	0%
	4,127,204	285,951	284,388											570,339	
% Budget Remaining	100.0%	93.1%	86.2%												

Revenue To Date		Estimated Totals												YTD	% Received
LICENSING REINSTATEMENT/REACTIV/	120,000	13,200	14,050											27,250	23%
PROFICIENCY CERTIFICATE REVENUE	250,000	17,415	21,340											38,755	16%
APPROPRIATED RECEIPTS	192,000	20,235	17,356											37,591	20%
Deposits + Pending Revenue	562,000	50,850	52,746											103,596	
% Revenue Remaining to be Collected		91.0%	81.6%												

Conference Expenses		0	0											0	
Conference Revenue	160,000	0	0											0	0%
Flag Fund Expenses		0	0											0	
Flag Fund Revenue	7,000	9,241	5											9,246	132%
Distance Learning Expenses		750	2,250											3,000	
Distance Learning Revenue	90,000	3,010	3,535											6,545	7%
School Marshal Grant Expenses		760	2,250											3,010	
School Marshal Grant Revenue		0	760											760	0%
Curriculum Grant Expenses		0	33,805											33,805	
Curriculum Grant Revenue		0	79,797											79,797	0%

Headcount	49	49
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